



Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at Third Quarter (13 Apr 2003) of the Fiscal Year 2002/03

Rs. In Million

S.NO	PARTICULARS	This Quarter 30.12.2059 / 13.04.2003	Previous Quarter 30.09.2059 / 14.01.2003	This Quarter Previous Year(Audited) 30.12.2058 / 12.04.2002
1	Authorised Capital	1,000	1,000	1,000
2	Issued Capital	350	350	350
3	Paid-Up Capital	350	350	350
4	General Reserve	0	-	-
5	Provision for Loan Loss	29	22	11
6	Other Reserves	1	-	-
7	Retained Earnings	(3)	(3)	(3)
8	Total Deposit and Borrowings	2,121	1,867	1,062
	-Interest Bearing	1,976	1,718	989
	-Non- Interest Bearing	145	149	73
9	Total Credit	1,878	1,694	938
10	Total Investment/Placements	334	409	323
11	Cash & Bank Balance	224	161	170
	-Balance with NRB	144	93	96
	-Balance with other Banks	51	43	51
	-Cash in Vault/Cash Items	29	25	23
12	Other Assets	225	100	79
13	Other Liabilities	133	112	80
14	Total Income	139	85	75
	-Interest Income**	128	77	64
	-Other Income	11	8	11
15	Total Expenditure	109	69	66
	-Interest Expenses	63	38	33
	-Operating Expenses	46	31	32
	-Others	-	-	-
16	Operating Profit	30	16	10
17	Profit/Loss	16	9	2